

SUBSEQUENT INJURY FUND BALANCE

	FY 2009	FY 2010	FY 2011	FY 2012
<u>Beginning Balance</u>	\$ 64,419,540	\$ 67,356,148	\$ 70,754,896	\$ 73,025,353
<u>Revenue:</u>				
6.5% Award Assessments	23,689,734	22,152,746	22,878,467	28,434,602
Investment Income	2,180,089	1,404,062	1,433,553	828,182
Recovery of Benefits	6,245	5,118	55,352	38,111
CCU Collections	0	9,292	98,346	54,124
Reimbursable Income	60,000	60,000	60,000	0
<i>Total Revenue</i>	\$ 25,936,068	\$ 23,631,217	\$ 24,525,718	\$ 29,355,019
<u>Expenditures:</u>				
Benefit Payments	21,103,796	18,254,514	20,238,102	22,311,294
Agency Operating Expense	1,895,664	1,977,956	2,017,159	1,961,778
<i>Total Expenditures</i>	\$ 22,999,460	\$ 20,232,470	\$ 22,255,261	\$ 24,273,072
Excess of Revenue over Expenditures	2,936,608	3,398,747	2,270,457	5,081,946
<u>Ending Balance</u>	\$ 67,356,148	\$ 70,754,896	\$ 73,025,353	\$ 78,107,299